

CalWORKS – All Other Families

DESCRIPTION OF MAJOR SERVICES

This budget unit provides CalWORKs assistance payments to families eligible for aid and includes all cases that have not been identified as two-parent or zero-parent families. The federal (50%) and state (47.5%) governments reimburse costs for this program. The mandated local share of 2.5% is funded with county general fund.

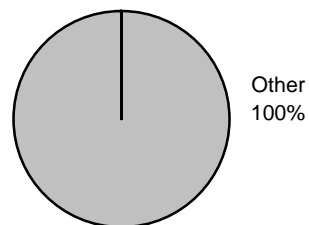
There is no staffing associated with this budget.

BUDGET AND WORKLOAD HISTORY

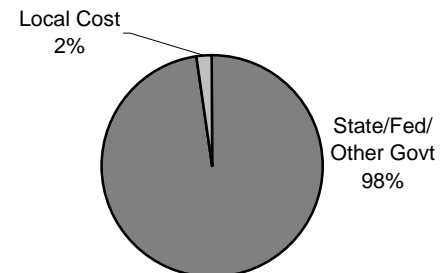
	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	199,650,585	196,029,188	211,386,686	218,489,279
Departmental Revenue	195,387,981	191,128,458	206,944,880	213,837,725
Local Cost	4,262,604	4,900,730	4,441,806	4,651,554
Workload Indicators				
Annual Paid Cases	364,569	364,569	353,265	345,072
Average Paid Cases per Month	30,381	30,381	29,439	28,756
Average Monthly Aid	\$538	\$538	\$605	\$633

Actual expenditures in 2004-05 are estimated to be significantly higher than budget due to an unanticipated 2.75% Cost-of-Living Adjustment (COLA) mandated by the state for the final nine months of the fiscal year. However, the resulting increased Local Share was offset by the restoration of the County's share of child support collections in final state budget negotiations. Therefore, Local Cost for this budget unit is estimated to be approximately \$450,000 below budget.

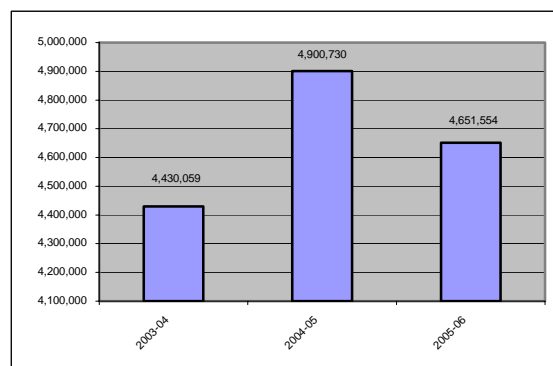
005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 LOCAL COST TREND CHART



GROUP: Human Services System
 DEPARTMENT: CalWORKs - All Other Families
 FUND: General

BUDGET UNIT: AAB FGR
 FUNCTION: Public Assistance
 ACTIVITY: Aid Program

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Other Charges	211,386,686	196,029,188	26,473,052	-	222,502,240	(4,012,961)	218,489,279
Total Appropriation	211,386,686	196,029,188	26,473,052	-	222,502,240	(4,012,961)	218,489,279
Departmental Revenue							
State, Fed or Gov't Aid	206,112,716	191,128,458	26,511,226	-	217,639,684	(4,612,638)	213,027,046
Current Services	832,164	-	-	-	-	810,679	810,679
Total Revenue	206,944,880	191,128,458	26,511,226	-	217,639,684	(3,801,959)	213,837,725
Local Cost	4,441,806	4,900,730	(38,174)	-	4,862,556	(211,002)	4,651,554

While the Governor has once again proposed no COLA for aid recipients in 2005-06 this budget has factored in an average historical increase. In past years, negotiations made during the state budget process have increased grant amounts via use of a COLA. Caseloads are projected to continue to decline as a result of CalWORKs time limits and an improving local economy. This caseload decrease, coupled with the aforementioned restoration of the County's share of child support collections, should produce a lower Local Cost in 2005-06 than was included in the 2004-05 budget.

DEPARTMENT: CalWORKs - All Other Families
 FUND: General
 BUDGET UNIT: AAB FGR

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1. Decreased appropriation and revenues		(4,012,961)	(3,801,959)	(211,002)
Although expected cost-of-living adjustments will result in the need for more appropriation over the 2004-05 budget, recent caseload analysis indicates that less appropriation will be needed than was estimated in the Cost to Maintain Program Services column. Revenue and local cost will change accordingly. This local cost saving will be used to offset a local cost overage in the Seriously Emotionally Disturbed budget unit in an effort to keep overall HSS Subsistence Payment budget units within local cost targets for 2005-06.				
Total	-	(4,012,961)	(3,801,959)	(211,002)

